

2015 Transaction Detail

07/01/2014 To: 06/30/2015

Time: 08:03:14 Date: 02/11/2026

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311 10 00 01 - Property Tax Revenue - Current

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
07/31/2014	251	Tr Rec	4		3052	State Investment Pool	1,197.22		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	103,994.12		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	46,927.64		
11/30/2014	1315	Tr Rec	4		3715	State Investment Pool	149,361.02		
12/19/2014	1518	Tr Rec	4		3838	State Investment Pool	21,904.42		
01/22/2015	1750	Tr Rec	4		3967	Union County Treasurer	3,752.13		
03/19/2015	2166	Tr Rec	4		4174	Union County Assessor/Tax Collecto	4,161.69		
04/16/2015	2428	Tr Rec	4		4325	Union County Treasurer	2,169.37		
05/18/2015	2773	Tr Rec	4		4553	State Investment Pool	11,365.64		
06/29/2015	3022	Tr Rec	4		4656	State Investment Pool	3,827.60		
06/29/2015	3023	Tr Rec	4		4657	State Investment Pool	295.21		
Account YTD:							348,956.06	94.0% Of Budget	
Account Budget:							371,170.00		
Balance:							22,213.94	6.0% Remaining	